

**NATBONY REPLY DECLARATION**  
**EXHIBIT 46**



## DEPARTAMENTO DE HACIENDA

Company ID: 660433481  
User: WAND3481  
02-MAY-2016, 13:13:17 AT

Redacted

### Transfer Activity Report

02-MAY-2016  
10:37:10 AT

|   |  |
|---|--|
| Type:TRA<br>Sequence Number:110<br>Processing Method:Real-Time<br>Status: <b>PENDING</b><br>Entered by WAND3481 on 02-MAY-2016 at 10:37:10 AT   | Entry Mode:ASEM<br>Amount:1,811,928.58<br>Value Date:02-MAY-2016   |
| <b>From Account Information</b><br>Bank ID:BPPR<br>Account ID:Redacted 9458<br>Account Type:DDA<br>Account Name:DPTO HACIENDA - OPERACIONAL<br>Description:V 00204778 ASIG LEG MAYO<br>Currency:USD | <b>To Account Information</b><br>Bank ID:BPPR<br>Account ID:Redacted 4005<br>Account Type:DDA<br>Account Name:ASEM<br>Description:V 00204778 ASIG LEG MAYO<br>Currency:USD |

02-MAY-2016  
10:35:11 AT

|  |  |
|--|--|
| Type:TRA<br>Sequence Number:109<br>Processing Method:Real-Time<br>Status: <b>PENDING</b><br>Entered by WAND3481 on 02-MAY-2016 at 10:35:11 AT  | Entry Mode:UPR<br>Amount:9,250,000.00<br>Value Date:02-MAY-2016  |
| <b>From Account Information</b><br>Bank ID:BPPR<br>Account ID:Redacted 9458<br>Account Type:DDA<br>Account Name:DPTO HACIENDA - OPERACIONAL<br>Description:v 204799 1ra porcion mayo<br>Currency:USD | <b>To Account Information</b><br>Bank ID:BPPR<br>Account ID:Redacted 0695<br>Account Type:DDA<br>Account Name:UPR<br>Description:v 204799 1ra porcion mayo<br>Currency:USD |

02-MAY-2016  
11:55:12 AT

|  |   |
|--|---|
| Type:TRA<br>Sequence Number:112<br>Processing Method:Real-Time<br>Status: <b>PENDING</b><br>Entered by WAND3481 on 02-MAY-2016 at 11:55:12 AT  | Entry Mode:ONE SEGURO SOC CHOFERIL<br>Amount:64,776.00<br>Value Date:02-MAY-2016  |
| <b>From Account Information</b><br>Bank ID:BPPR<br>Account ID:Redacted 9458<br>Account Type:DDA<br>Account Name:DPTO HACIENDA - OPERACIONAL<br>Description:AG067 FV 16800010<br>Currency:USD | <b>To Account Information</b><br>Bank ID:BPPR<br>Account ID:Redacted 1142<br>Account Type:DDA<br>Account Name:SEGURO SOCIAL CHOFERIL<br>Description:AG067 FV 16800010<br>Currency:USD |

02-MAY-2016  
13:11:16 AT

|  |  |
|--|--|
| Type:TRA<br>Sequence Number:113<br>Processing Method:Real-Time<br>Status: <b>PENDING</b> | Entry Mode:SINOT_DTRH<br>Amount:133,496.91<br>Value Date:02-MAY-2016 |
|--|--|

02-MAY-2016  
13:13:07 AT

Entered by WAND3481 on 02-MAY-2016 at 13:11:16 AT

| From Account Information                  | To Account Information         |
|---|--------------------------------|
| Bank ID: BPPR                             | Bank ID: BPPR                  |
| Account ID: Redacted 9458                 | Account ID: Redacted 1002      |
| Account Type: DDA                         | Account Type: DDA              |
| Account Name: DPTO HACIENDA - OPERACIONAL | Account Name: SINOT            |
| Description: AG067 FV 16800009            | Description: AG067 FV 16800009 |
| Currency: USD                             | Currency: USD                  |

02-MAY-2016  
10:34:29 AT

Type: TRA  
Sequence Number: 114  
Processing Method: Real-Time  
Status: **PENDING**  
Entered by WAND3481 on 02-MAY-2016 at 13:13:07 AT

| From Account Information                       | To Account Information                         |
|--|--|
| Bank ID: BPPR                                  | Bank ID: BPPR                                  |
| Account ID: Redacted 9458                      | Account ID: Redacted 1002                      |
| Account Type: DDA                              | Account Type: DDA                              |
| Account Name: DPTO HACIENDA - OPERACIONAL      | Account Name: SINOT                            |
| Description: TRANS 2016-B PAGO INTERESES ABRIL | Description: TRANS 2016-B PAGO INTERESES ABRIL |
| Currency: USD                                  | Currency: USD                                  |

Entry Mode: SINOT\_DTRH  
Amount: 662,500.00  
Value Date: 02-MAY-2016

02-MAY-2016  
10:42:39 AT

Type: TRA  
Sequence Number: 108  
Processing Method: Real-Time  
Status: **PENDING**  
Entered by WAND3481 on 02-MAY-2016 at 10:34:29 AT

| From Account Information                  | To Account Information                |
|---|---------------------------------------|
| Bank ID: BPPR                             | Bank ID: BPPR                         |
| Account ID: Redacted 9458                 | Account ID: Redacted 0863             |
| Account Type: DDA                         | Account Type: DDA                     |
| Account Name: DPTO HACIENDA - OPERACIONAL | Account Name: ATI                     |
| Description: v 00204779 asig leg mayo     | Description: v 00204779 asig leg mayo |
| Currency: USD                             | Currency: USD                         |

Entry Mode: ATI  
Amount: 2,121,452.92  
Value Date: 02-MAY-2016

Type: TRA  
Sequence Number: 111  
Processing Method: Real-Time  
Status: **PENDING**  
Entered by WAND3481 on 02-MAY-2016 at 10:42:39 AT

| From Account Information                         | To Account Information                           |
|--|--|
| Bank ID: BPPR                                    | Bank ID: BPPR                                    |
| Account ID: Redacted 9458                        | Account ID: Redacted 9857                        |
| Account Type: DDA                                | Account Type: DDA                                |
| Account Name: DPTO HACIENDA - OPERACIONAL        | Account Name: DDO PRIORIDAD CONST CLAWBACK       |
| Description: ABRIL AMA CIG; ACT PETR Y GAS Y CIG | Description: ABRIL AMA CIG; ACT PETR Y GAS Y CIG |
| Currency: USD                                    | Currency: USD                                    |

Entry Mode: CLAWBACK  
Amount: 33,637,972.68  
Value Date: 02-MAY-2016

Select Account

BPPR | [redacted] 9857 | DDO PRIORIDAD CONST CLAWBACK | USD

Available Balance \$85,568,711.02

Book Balance \$85,568,711.02

Select Statement Date 05/31/2016

Online Statement Detail

Download Data

Statement Date: May 31, 2016

| <u>Posted Date</u> | <u>Effective Date</u> | <u>Serial Number</u> | <u>Transaction Description</u>   | <u>Amount</u>   | <u>Balance</u> |
|--------------------|-----------------------|----------------------|----------------------------------|-----------------|----------------|
| 05/02/2016         | 05/02/2016            |                      | TELEPAGO TRANSFERENCIA DE FONDOS | \$33,637,972.68 |                |
| 05/31/2016         | 05/31/2016            |                      | INTERESES ACREDITADOS            | \$4,135.45      |                |

